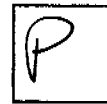


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02181A  
Pine Valley Water Company  
480 Raintree Road  
Sedona AZ 863517258

**ANNUAL REPORT**  
**RECEIVED**

MAR 28 2005

AZ Corporation Commission  
Director Of Utilities

**FOR YEAR ENDING**

12	31	2004
----	----	------

FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) <u>Pine Valley Water Company</u>		
Mailing Address <u>480 Raintree Rd.</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-1819</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>928-593-0503</u> Pager/Cell No. (Include Area Code)
Email Address <u>llllinaz@aol.com</u>		
Local Office Mailing Address <u>SAME</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

## MANAGEMENT INFORMATION

Management Contact: <u>Lance Wischmeier</u>			<u>President</u>
<u>405 Raintree Rd</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2978</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>928-593-0503</u> Pager/Cell No. (Include Area Code)	
Email Address <u>llllinaz@aol.com</u>			
On Site Manager: <u>Pete Mandeville</u>			
<u>480 Raintree Rd.</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-3340</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>NA</u> Pager/Cell No. (Include Area Code)	
Email Address <u>PNJLE1@aol.com</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Peter Manderille  
 (Name)

480 Raintree Rd. Sedona AZ 86351  
 (Street) (City) (State) (Zip)

928-284-3340 928-284-9311 NA  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

Pine Valley Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4298	4298	0
302	Franchises	75	NA	75
303	Land and Land Rights	11,994	NA	11994
304	Structures and Improvements	10,007	3186	6821
307	Wells and Springs	9872	7878	1994
311	Pumping Equipment	57394	50582	812
320	Water Treatment Equipment	NA	NA	NA
330	Distribution Reservoirs and Standpipes	14,857	7429	7428
331	Transmission and Distribution Mains	54,957	37,265	17,692
333	Services	20,669	8206	12,463
334	Meters and Meter Installations	2615	7031	584
335	Hydrants	4759	3062	1697
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	NA	NA	NA
340	Office Furniture and Equipment	644	430	214
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>191,141</b>	<b>129,367</b>	<b>61,774</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pine Valley Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4298	complete	0
302	Franchises	75	N/A	N/A
303	Land and Land Rights	11,994	N/A	N/A
304	Structures and Improvements	10,007	3.33	333
307	Wells and Springs	9872	3.33	326
311	Pumping Equipment	51,394	12.50	632
320	Water Treatment Equipment	NA	NA	NA
330	Distribution Reservoirs and Standpipes	14,857	5.0	743
331	Transmission and Distribution Mains	54,957	2.0	1099
333	Services	20,669	3.33	688
334	Meters and Meter Installations	7615	8.33	234
335	Hydrants	4754	2.0	95
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	NA	NA	NA
340	Office Furniture and Equipment	644	6.67	43
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	191,141		4193

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Pine Valley Water Company

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5671	\$ 1680
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1844
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5671	\$ 3524
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 191,141	\$ 191,141
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	125,174	129,367
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 65,967	\$ 61,774
	<b>TOTAL ASSETS</b>	\$ 71,638	\$ 65,298

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pine Valley Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 2062
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2555	3155
236	Accrued Taxes	321	286
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2876	\$ 5503
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 2876	\$ 5503
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value	76242	76242
215	Retained Earnings	(8,480)	(17,447)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 68,762	\$ 59,795
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 71,638	\$ 65,298

COMPANY NAME

Pine Valley Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 86,432	\$ 91,088
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	6172	5976
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	4126	12,725
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	63,376	64,325
641	Rents	546	525
650	Transportation Expenses	7644	7644
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	557	767
403	Depreciation Expense	4193	4193
408	Taxes Other Than Income		
408.11	Property Taxes	3377	3860
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 89,991	\$ 100,055
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3,559)	\$ (8,967)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (3,559)	\$ (8,967)

COMPANY NAME Pine Valley Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

*None*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

Pine Valley Water Company

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627209	20	85	800 FT	8 "	3 "	1972

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 HP	1	5	1
7 1/2 HP	1		
5 HP	1		
1 1/2 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5000 gal	1

COMPANY NAME Pine Valley Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8378
5		
6	PVC	10031
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	138
3/4	2
1	6
1 1/2	1
2	1
Comp. 3	
Turbo 3	3 (well)
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

Pump house - Fences

OTHER:

Generator 1 1/2 HP pump

COMPANY NAME: Pine Valley Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	147	646560	711,600
FEBRUARY	147	602300	645,900
MARCH	146	499,649	559,900
APRIL	149	768,011	835,600
MAY	135	888,770	971,200
JUNE	156	1,398,510	1,430,900
JULY	156	1,858,230	1,968,400
AUGUST	151	1,623,490	1,746,500
SEPTEMBER	153	1,375,710	1,477,100
OCTOBER	152	1,176,620	1,273,800
NOVEMBER	150	966,730	1,038,600
DECEMBER	148	478,680	518,700
TOTAL			13,782,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.027 mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2264.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

(9,829)  
0

State Taxable Income Reported  
Estimated or Actual State Tax Liability

(9,829)  
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/22/05  
DATE

Lance Wischmeier  
PRINTED NAME

President  
TITLE

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAR 28 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Lance Wischmeier President</u>
COMPANY NAME
<u>Pine Valley Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

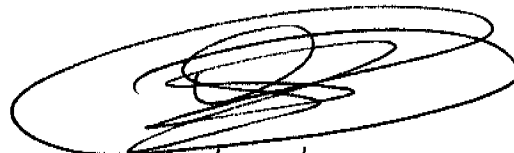
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 96,657

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5569  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

3/23/05

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

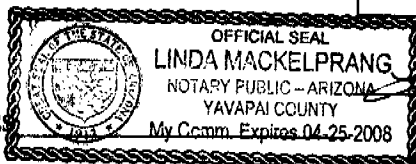
THIS

23rd

DAY OF

COUNTY NAME
<u>YAVAPAI</u>
MONTH
<u>March</u>
YEAR
<u>2005</u>

(SEAL)



MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC



# RECEIVED

MAR 28 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <i>Yavapai</i>	
NAME (OWNER OR OFFICIAL) <i>Lance Wischmeier</i>	TITLE <i>President</i>
COMPANY NAME <i>Pine Valley Water Company</i>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <i>12</i>	DAY <i>31</i>	YEAR <i>2004</i>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <i>46,657.00</i>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ *5569.00* IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
  
*3/28/05*  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

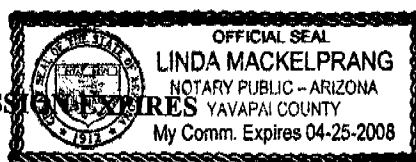
*23rd*

**DAY OF**

NOTARY PUBLIC NAME <i>Linda Mackelprang</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>March</i>	YEAR <i>2005</i>

(SEAL)

MY COMMISSION EXPIRES



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

checking the customer and subtractions report

[illegible]

R005240733673 SEP 13 #3424 \$225.00

[illegible]

R005340272410 SEP 17 #3426 \$410.65

[illegible]

R005640877922 SEP 21 #3428 \$5000.00

R005140787070 SEP 22 #3429 \$621.51

**Need more information about any of these checks? Registered users of Bank One Online® see BOTH front and back of their cleared checks. Bank One Online is a free service. Visit [www.BankOne.com](http://www.BankOne.com) to enroll or log in.**

[illegible]

**BANK ONE**

PINE VALLEY WATER CO

NNY P 1 0

Acct # 000000023803922  
Apr 1 through Apr 30, 2004  
Page 4 of 4

4-1-04 3383  
PINE VALLEY WATER CO.  
CHECK # 153.40  
PAID TO THE ORDER OF Linda Gargano  
Five hundred and thirty three and 40/100  
FOR DEPOSIT ONLY  
R008743110298 APR 14 #3383 \$153.40

4-12-04 3386  
PINE VALLEY WATER CO.  
CHECK # 2375.00  
PAID TO THE ORDER OF James Earl Vance  
Two thousand three hundred and seventy five and 00/100  
FOR DEPOSIT ONLY  
R005640235283 APR 13 #3386 \$2375.00

4-20-04 3388  
PINE VALLEY WATER CO.  
CHECK # 290.11  
PAID TO THE ORDER OF ADOR - IPT tax  
Two hundred and ninety and 11/100  
FOR DEPOSIT ONLY  
R008740175838 APR 22 #3388 \$290.11

4-22-04 3390  
PINE VALLEY WATER CO.  
CHECK # 426.22  
PAID TO THE ORDER OF AS  
Four hundred and twenty six and 22/100  
FOR DEPOSIT ONLY  
R005340000110 APR 23 #3390 \$426.22

4-29-04 3392  
PINE VALLEY WATER CO.  
CHECK # 500.00  
PAID TO THE ORDER OF James Earl Vance  
Five hundred and 00/100  
FOR DEPOSIT ONLY  
R005540032758 APR 29 #3392 \$500.00

4-7-04 3384  
PINE VALLEY WATER CO.  
CHECK # 1500.00  
PAID TO THE ORDER OF James Earl Vance  
Fifteen hundred and 00/100  
FOR DEPOSIT ONLY  
R005540347878 APR 7 #3384 \$1500.00

4-15-04 3387  
PINE VALLEY WATER CO.  
CHECK # 500.00  
PAID TO THE ORDER OF James Earl Vance  
Five hundred and 00/100  
FOR DEPOSIT ONLY  
R005640430552 APR 16 #3387 \$500.00

4-20-04 3389  
PINE VALLEY WATER CO.  
CHECK # 485.96  
PAID TO THE ORDER OF James Earl Vance  
Four hundred and eighty five and 96/100  
FOR DEPOSIT ONLY  
R005340840263 APR 23 #3389 \$485.96

4-26-04 3391  
PINE VALLEY WATER CO.  
CHECK # 700.00  
PAID TO THE ORDER OF James Earl Vance  
Seven hundred and 00/100  
FOR DEPOSIT ONLY  
R005140141015 APR 26 #3391 \$700.00

Need more information about any of these checks? Registered users of Bank One Online® see BOTH front and back of their cleared checks. Bank One Online is a free service. Visit [www.BankOne.com](http://www.BankOne.com) to enroll or log in.